

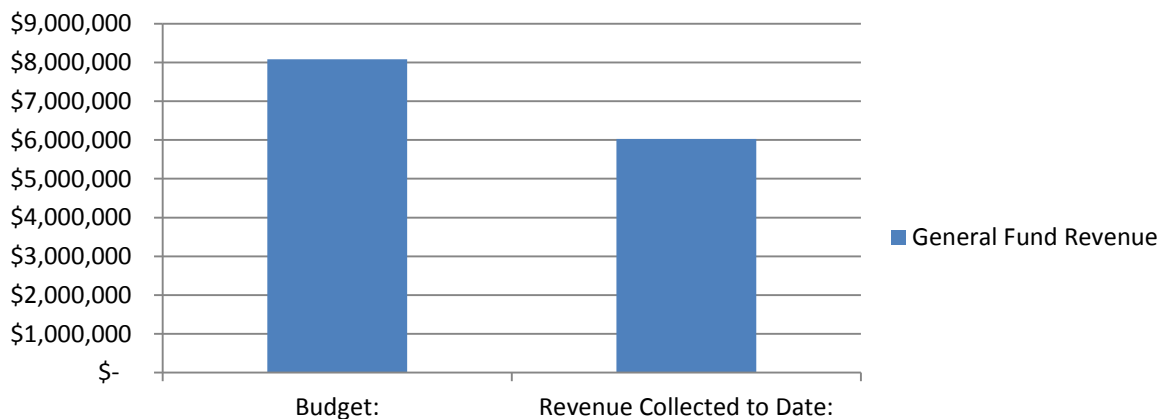
EXECUTIVE SUMMARY OF REVENUES AND EXPENSES

Through January 31, 2016

GENERAL FUND

General Fund Revenues

Budget:	\$ 8,083,037
Revenue Collected to Date:	\$ 6,025,628
Percent of Total Budget Collected:	75%
Percent of Year Completed:	58%



Revenue Analysis

Property Taxes: First batch is in - will receive some more through the next few months.

Sales Tax: On track to come slightly higher than budget for the year.

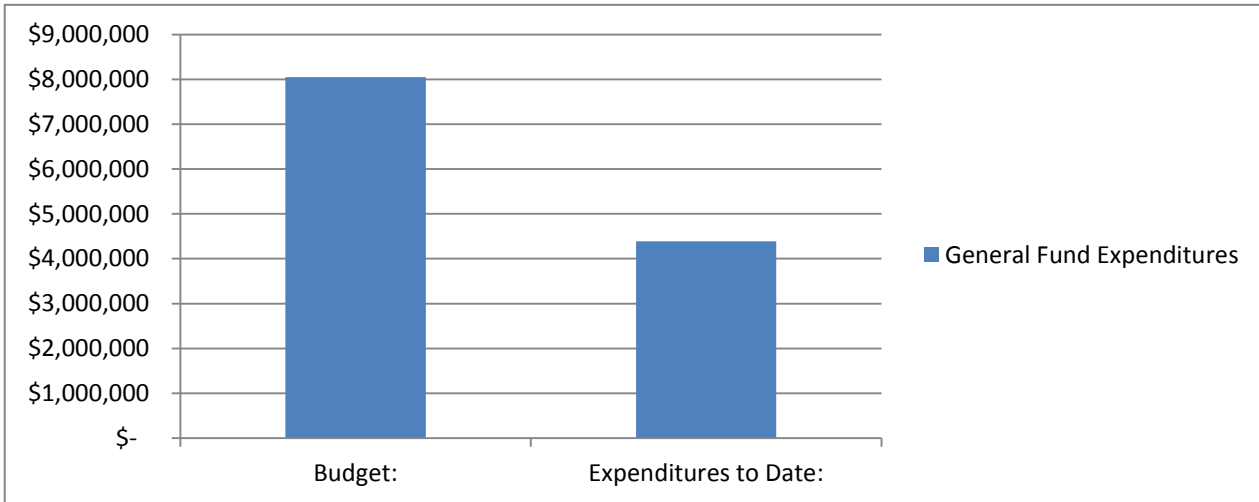
B&C Road Funds: On track to hit \$780,000 for the year.

Transfers: Up-to-date

Miscellaneous: Building revenues hitting about 10% higher than budgeted.

General Fund Expenditures

Budget: \$ 8,045,620
Expenditures to Date: \$ 4,391,401
Percent of Total Budget Expended: 55%
Percent of Year Completed: 58%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Sub 11 - General Administration	\$ 1,850,271	\$ 1,012,127	55%	58%
Sub 18 - Community Services	\$ 734,138	\$ 343,481	47%	58%
Sub 19 - Non-Departmental	\$ 735,637	\$ 539,538	73%	58%
Sub 21/25 - Public Safety	\$ 2,227,509	\$ 1,258,265	56%	58%
Sub 32 - Planning/Zoning	\$ 391,220	\$ 226,370	58%	58%
Sub 33 - Building	\$ 518,141	\$ 248,390	48%	58%
Sub 41 - Public Works	\$ 1,588,704	\$ 763,230	48%	58%

Sub 11 - General Administration:

Sub 18 - Community Services:

Sub 19 - Non-Departmental: Insurance for Enterprise Funds to be reclassified to those funds.

Sub 21/25 - Public Safety:

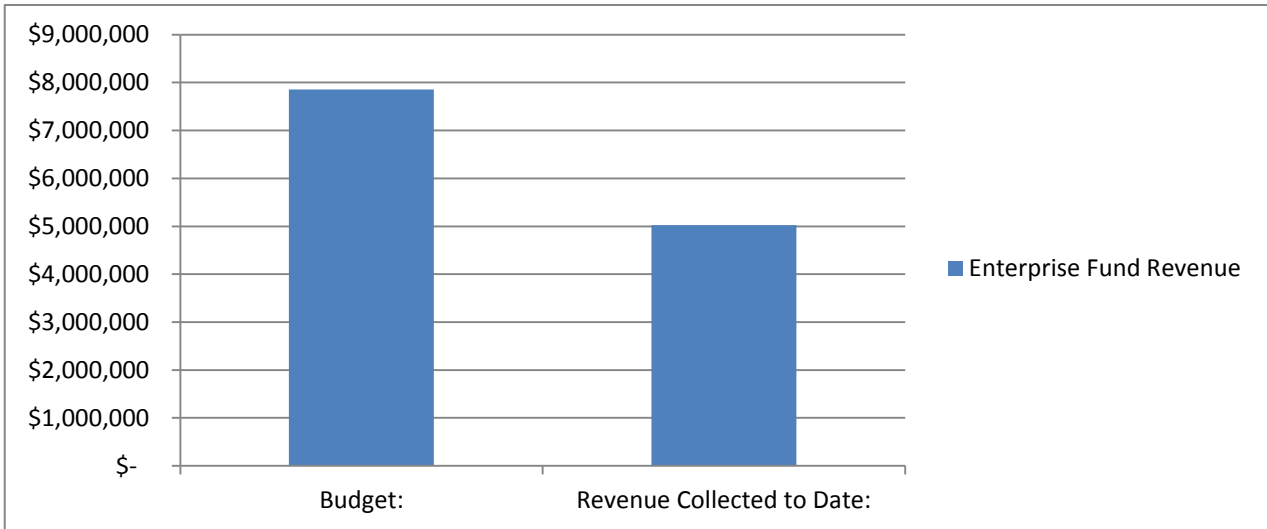
Sub 32/33 - Planning/Zoning/Building:

Sub 41 - Streets/Parks/Recreation: Not all of the snow removal costs have been realized yet.

ENTERPRISE FUNDS

Enterprise Fund Revenues

Budget: \$ 7,857,000
Revenue Collected to Date: \$ 5,020,243
Percent of Total Budget Collected: 64%
Percent of Year Completed: 58%



Revenue Analysis

	Budget	To Date	% Received	% Yr. Completed
Fund 51 - Water Fund	\$ 3,337,000	\$ 2,281,173	68%	58%
Fund 52 - Wastewater Fund	\$ 3,135,000	\$ 1,923,893	61%	58%
Fund 57 - Solid Waste Fund	\$ 1,020,000	\$ 621,369	61%	58%
Fund 59 - Storm Water Fund	\$ 365,000	\$ 193,808	53%	58%

Fund 51 - Water Fund: Water revenue will begin to slow since summer watering ended.

Fund 52 - Wastewater Fund:

Fund 57 - Solid Waste Fund:

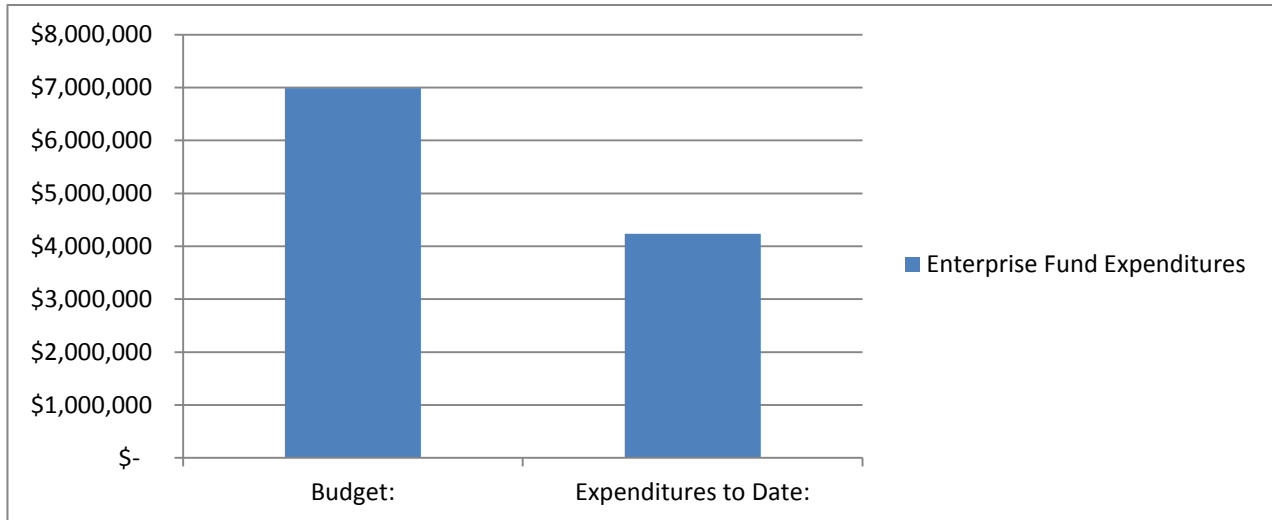
Fund 59 - Storm Water Fund:

Enterprise Fund Expenditures

Budget: \$ 6,986,929
Expenditures to Date: \$ 4,232,458
Percent of Total Budget Expended: 61%

Percent of Year Completed:

58%

**Expense Analysis**

				% Yr.
	Budget	To Date	% Expended	Completed
Fund 51 - Water Fund	\$ 2,890,332	\$ 1,750,666	61%	58%
Fund 52 - Wastewater Fund	\$ 2,820,809	\$ 1,812,484	64%	58%
Fund 57 - Solid Waste Fund	\$ 924,802	\$ 476,599	52%	58%
Fund 59 - Storm Water Fund	\$ 350,986	\$ 192,709	55%	58%

Fund 51 - Water Fund: Utility costs for well pumps is much higher than expected and is being analyzed.

Fund 52 - Wastewater Fund: Most of the year's debt service is already booked and paid.

Fund 57 - Solid Waste Fund: Does not reflect 7th Ace Disposal invoice (payment in process)

Fund 59 - Storm Water Fund:

IMPACT FEE FUNDS

Fund Balance - current total balance in the fund.

Restricted Balance - current amount that is restricted to pay reimbursement agreements, etc.

Available Balance - amount in the fund that is available for projects in the Capital Facilities plan.

Projected Available Balance - amount projected through building trends to be available for projects in the Capital Facilities Plan by the end of the current fiscal year.

FUND NAME	Fund Balance as of 1/31/16	Restricted Balance as of 1/31/16	Available Balance as of 1/31/16	Projected Available Balance by 6/30/16
Water Impact Fee Fund*	\$2,645,142	\$747,622	\$1,897,520	\$2,795,495
Wastewater Impact Fee Fund	\$822,380	\$375,798	\$446,582	\$574,702
Electric Impact Fee Fund	\$0	\$0	\$0	\$0
Parks/Trails Impact Fee Fund	\$586,488	\$129,876	\$456,612	\$571,152
Public Safety Impact Fee Fund	\$52,895	\$0	\$52,895	\$62,015
Stormwater Impact Fee Fund	\$288,559	\$203	\$288,356	\$329,491
Transportation Impact Fee Fund	\$451,437	\$113,279	\$338,158	\$559,158

*1,167,688 of the restricted amount is related to the Cedar Valley Impact Fee and will be transferred to fund 51 for the settlement.

CITY PROJECT STATUS

PE Parkway Rotomill/Overlay	Completed
Ranches Parkway S. Rotomill/Overlay	Completed
Other Road Projects	Bid as group - PO requested.
Park Improvements	Slowed for Winter months.
Cemetery Entrance	Construction should be completed in March
General Plan Rewrite	Bids being reviewed.
School Zone Lights	Equipment to be installed shortly.